

## U.S. Trustee Basic Monthly Operating Report

Case Name:

Kentuckiana Medical Center

Date Filed:

9-19-10

Case Number:

10-93039-BHL-1

SIC Code:

Month (or portion) covered by this report:

September 2012

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

10-24-12

DATE REPORT SIGNED

Nicholas R. ClarkCFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?  YES  NO
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?  YES  NO
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?  YES  NO
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  YES  NO
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?  YES  NO
6. DID YOU PAY YOUR EMPLOYEES ON TIME?  YES  NO
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  YES  NO
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?  YES  NO
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?  YES  NO
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?  YES  NO
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  YES  NO
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  YES  NO

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September 201213. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?  YES  NO14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?  YES  NO15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  YES  NO16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?  YES  NO

## TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?  YES  NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

## INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,470,584

(Exhibit B)

## EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,439,171

(Exhibit C)

## CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<968,587>

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## UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

2,734,115

(Exhibit D)

## MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

4,984,344

(EXHIBIT E)

## BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

## EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

160

## PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,470,584

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

<981,832>

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,439,171

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

320,572

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

<968,587>

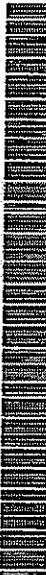
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

<661,260>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

**Kentuckiana Medical Center****Income Statement****Proforma for the six month period ending March 31, 2011**

<b>Description</b>	<b>Projected</b>					
	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>
<b>Patient Days</b>	450	714	791	801	733	822
<b>Total Room &amp; Board:</b>	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
<b>Total Ancillary Services:</b>	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
<b>Total Emergency Room:</b>	0	0	0	0	0	0
<b>Total Patient Revenue:</b>	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
<b>Total Revenue Deductions:</b>	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
<b>Net Patient Revenue:</b>	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
<b>Anesthesia Pro Fee Revenue - Net</b>	35,000	35,000	35,000	35,000	35,000	35,000
<b>Total Other Revenue:</b>	9,901	14,046	15,247	14,923	13,696	15,313
<b>Net Revenue:</b>	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
<b>Expenses:</b>						
<b>Salary &amp; Wages</b>	489,893	674,891	710,817	750,691	667,897	720,979
<b>Benefits</b>	58,139	80,094	84,357	75,069	66,790	72,098
<b>Professional Fees MD</b>	64,833	64,833	64,833	65,000	65,000	65,000
<b>Emergency physicians</b>	0	0	0	0	0	0
<b>Supplies Expense</b>	473,493	631,020	674,897	710,488	640,492	709,562
<b>Repairs &amp; Maintenance</b>	47,959	48,438	48,923	49,858	49,858	49,858
<b>Utilities Expense</b>	57,081	57,652	58,228	55,775	58,334	60,656
<b>Purchased Services</b>	300,206	292,206	292,206	298,210	298,210	298,210
<b>Other Admin Expense</b>	31,982	41,297	44,936	48,359	44,279	49,656
<b>Taxes &amp; License</b>	18,000	18,000	18,000	18,540	18,540	18,540
<b>Insurance - Employee Health, Dental, Life</b>	48,989	67,489	71,082	75,069	66,790	72,098
<b>Insurance - Hospital</b>	25,000	25,000	25,000	30,000	30,000	30,000
<b>Operating Expenses:</b>	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
<b>Margin (Loss) before capital costs</b>	(156,224)	54,647	135,056	213,773	190,932	305,759
<b>Capital costs</b>						
<b>Lease Expense - Equipment</b>	82,641	82,641	82,641	82,641	82,641	82,641
<b>Lease Expense - Building</b>	300,000	300,000	300,000	300,000	300,000	300,000
<b>Depreciation &amp; Amortization Expense</b>	117,999	117,999	117,999	204,875	204,875	204,875
<b>Interest Expense</b>	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
<b>Net (Loss) Income:</b>	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
<b>Cash flow from operations:</b>						
<b>Depreciation</b>	117,999	117,999	117,999	204,875	204,875	204,875
<b>Interest expense</b>	25,570	25,570	25,570	25,570	25,570	25,570
<b>Cash flow from operations</b>	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

<i>TO BE OPENED BY ADDRESSEE ONLY</i>	
<b>KENTUCKIANA MEDICAL CNTR</b>	
PREPARED FOR: CLEV	4UK
AUTOPAY II	OFFICE CODE 0033
	
(LOCATION: 0001)	
DATE	DAY
<b>09/22/2010</b>	<b>WED</b>
TIME	<b>0800</b>
METHOD	TRIP
	047
ATTENTION:	<b>CORY WILLIAMS</b>
	812-280-3317
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE	
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE</b> <b>IN</b> <b>47129</b>	

## EMPLOYER SERVICES

TOTAL CHECKS: 174  
TOTAL VOUCHERS: 1

<p><i>To Be Opened By Addressee Only</i></p>			
<p><b>KENTUCKIANA MEDICAL CNTR</b></p>			
<p>PREPARED FOR: CLEV 4UK AUTOPAY II</p>			
<p>OFFICE CODE 0033</p>			
			
<p>(LOCATION: 0001)</p>			
DATE	DAY	TIME	
<b>10/10/2012</b>	<b>WED</b>	<b>0800</b>	
METHOD	TRIP	SEQ	
TR-NL	047		
<p>ATTENTION: LEANNE MAPLES 812-280-3317</p>			
<p>SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE</p>			
<p><b>KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129</b></p>			

EMPLOYER SERVICES

TOTAL CHECKS: 160  
TOTAL VOUCHERS: 1

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

September 2012

Actual monthly net loss was (\$968,587) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$661,260). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center  
Summary Income Statement  
U.S. Trustee Basic Monthly Operating Report  
(Attachment for Page 2 of 4)  
September 2012

	Total	Cash Basis	Accrual Basis
Income	\$ 1,470,584	\$ 1,425,858	\$ 44,726
Expenses	<u>2,439,171</u>	<u>1,439,287</u>	<u>999,884</u>
Net Profit	<u>\$ (968,587)</u>	<u>\$ (13,429)</u>	<u>\$ (955,158)</u>

Kentuckiana Medical Center

Checkbook Activity Detail

Main Source Bank - Operating Account

FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
9/5/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (208,514.81)
9/19/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (140,527.83)
9/6/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (107,116.12)
9/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (104,123.01)
9/11/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (57,758.29)
9/26/2012	Various	A/P Check Run	Void Checks 5124, 5196	\$ (55,025.00)
9/13/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (51,136.57)
9/4/2012		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan Rosebud Inv.	\$ (50,000.00)
9/17/2012		Incoming Wire	S.T. Loan - P.N.	\$ (50,000.00)
9/17/2012		Counter/ZBA/Deposit Exp	S.T. Loan - Rosebud Inv.	\$ (50,000.00)
9/21/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (45,960.26)
9/17/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (39,314.69)
9/24/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (34,222.62)
9/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (33,489.90)
9/11/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (31,317.14)
9/19/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (30,961.14)
9/20/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (29,265.00)
9/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (20,826.07)
9/7/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (20,000.00)
9/25/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (17,340.12)
9/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (16,896.12)
9/12/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (12,715.35)
9/21/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (12,096.59)
9/7/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (11,748.12)
9/13/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (11,265.37)
9/25/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (11,000.00)
9/6/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (10,000.00)
9/11/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (10,000.00)
9/18/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (10,000.00)
9/26/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (8,571.25)
9/4/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (8,311.04)
9/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,009.90)
9/17/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (7,588.07)
9/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,516.99)
9/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,362.49)
9/10/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (6,399.38)
9/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,874.98)
9/28/2012		Incoming Wire	Refund - Park Hill Lenders - Brokerage Fee	\$ (5,000.00)
9/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,398.02)
9/5/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (4,007.22)
9/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (3,788.61)
9/7/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (3,546.66)
9/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,528.80)
9/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,508.26)
9/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,129.23)
9/19/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (3,057.39)

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
9/4/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (3,000.00)
9/14/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (2,838.21)
9/18/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (2,741.46)
9/18/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,687.80)
9/4/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (2,569.78)
9/10/2012		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (2,500.00)
9/24/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,358.61)
9/14/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (2,167.94)
9/14/2012		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (2,000.00)
9/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,984.15)
9/12/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (1,944.66)
9/6/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (1,877.33)
9/25/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,654.63)
9/13/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (1,639.63)
9/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,312.47)
9/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,296.06)
9/5/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,241.16)
9/21/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,188.29)
9/13/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,181.00)
9/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (1,173.28)
9/11/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,152.81)
9/4/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,102.77)
9/26/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,023.20)
9/10/2012		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (1,000.00)
9/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (948.38)
9/20/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (944.02)
9/7/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (781.67)
9/14/2012		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (500.00)
9/6/2012		Counter/ZBA/Deposit Exp	Correct MSB Deposit Error 8-31-12	\$ (448.98)
9/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (448.68)
9/19/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (423.00)
9/6/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (345.98)
9/17/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (320.64)
9/10/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (215.90)
9/20/2012		ACH Credit	Reverse MSB NSF Bank Fee	\$ (204.00)
9/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (190.57)
9/12/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (164.09)
9/14/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (61.45)
9/20/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (7.41)
				\$ (1,425,858.42)
9/10/2012		ACH Debit	NPDB Query - Medical Staff	\$ 4.75
9/13/2012		ACH Debit	NPDB Query - Medical Staff	\$ 4.75
9/27/2012		ACH Debit	NPDB Query - Medical Staff	\$ 4.75
9/17/2012		ACH Debit	NPDB Query - Medical Staff	\$ 9.50

## Kentuckiana Medical Center

## Checkbook Activity Detail

## Main Source Bank - Operating Account

FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
9/20/2012		ACH Debit	NPDB Query - Medical Staff	\$ 9.50
9/24/2012		ACH Debit	NPDB Query - Medical Staff	\$ 28.50
9/26/2012		ACH Debit	MSB Stop Payment Fee - Check 5146, Toba	\$ 31.00
9/25/2012		1st Tenn. Transaction	Check #973 Clearing - Toba	\$ 45.50
9/12/2012		1st Tenn. Transaction	Harland Clarke Check Order	\$ 46.01
9/4/2012		ACH Debit	MSB Bank Fee	\$ 57.20
9/28/2012		ACH Debit	ADP Payroll Fee	\$ 101.08
9/28/2012		ACH Debit	MSB NSF Bank Fee	\$ 172.46
9/19/2012		ACH Debit	MSB NSF Bank Fee	\$ 204.00
9/7/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 226.56
9/14/2012		ACH Debit	United Parcel Service - Shipping	\$ 241.06
9/28/2012		ACH Debit	United Parcel Service - Shipping	\$ 268.78
9/21/2012		ACH Debit	United Parcel Service - Shipping	\$ 285.76
9/4/2012	1059	Olympus America	O.R. Supplies	\$ 369.09
9/7/2012		ACH Debit	ADP Payroll Fee	\$ 391.78
9/7/2012		Counter/ZBA/Deposit Exp	Reverse MSB Deposit Error 8-31-12	\$ 448.98
9/4/2012	1058	American Red Cross	Blood Supplies	\$ 526.00
9/6/2012	1061	American Red Cross	Blood Supplies	\$ 582.00
9/19/2012	1081	AMSC, Inc.	O.R. Supplies	\$ 586.00
9/25/2012	1092	Boston Scientific	Cath Lab Supplies	\$ 617.88
9/18/2012	1080	American Red Cross	Blood Supplies	\$ 686.00
9/20/2012	1087	Paul E. Newsom	Expense Reimbursement - See Report	\$ 771.70
9/25/2012	1091	Medline Industries	Medical Supplies	\$ 848.91
9/10/2012		ACH Debit	Verizon Wireless - Phone Payment	\$ 862.01
9/14/2012	1077	American Red Cross	Blood Supplies	\$ 1,052.00
9/24/2012		ACH Debit	Verizon Wireless - Phone Payment	\$ 1,151.92
9/17/2012		ACH Debit	AT&T Telephone Payment	\$ 1,201.06
9/13/2012	1074	Roche Diagnostics	Laboratory Supplies	\$ 1,326.31
9/12/2012	1073	C.R. Bard, Inc.	Medical Supplies	\$ 1,395.25
9/21/2012		ACH Debit	ADP Payroll Fee	\$ 1,438.28
9/20/2012	1088	Hospira Worldwide, Inc.	Medical Supplies	\$ 1,566.96
9/5/2012	1060	American Red Cross	Blood Supplies	\$ 1,644.00
9/7/2012	1063	AMSC, Inc.	O.R. Supplies	\$ 1,675.00
9/19/2012		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 1,758.14
9/27/2012	1095	Medtronic USA, Inc.	O.R. Supplies	\$ 1,787.76
9/14/2012		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
9/10/2012	Various	A/P Check Run	Checks 5162 - 5163	\$ 1,986.73
9/13/2012	1075	Medtronic USA, Inc.	O.R. Supplies	\$ 2,100.00
9/19/2012	1084	Medtronic USA, Inc.	O.R. Supplies	\$ 2,247.00
9/27/2012	1097	Medtronic USA, Inc.	O.R. Supplies	\$ 2,247.00
9/7/2012		ACH Debit	AT&T Telephone Payment	\$ 2,369.18
9/27/2012	Various	A/P Check Run	Checks 5252 - 5255	\$ 2,389.90
9/10/2012		Outgoing Wire	Cardinal Health - Wire Payment - Medical	\$ 2,492.49
9/28/2012	1099	American Red Cross	Blood Supplies	\$ 2,527.00
9/19/2012	1083	American Red Cross	Blood Supplies	\$ 2,630.00
9/4/2012	1056	Seneca Medical	Medical Supplies	\$ 2,781.72

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
9/19/2012		ACH Debit	Bank Direct - Insurance Payment	\$ 2,788.08
9/13/2012	Various	A/P Check Run	Checks 5182 - 5188	\$ 2,824.90
9/10/2012	1066	Nick Clark	Expense Reimbursement - See Report	\$ 2,887.30
9/26/2012	1093	Biotronik, Inc.	Implant - Pacemaker	\$ 3,000.00
9/4/2012	3323	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 3,000.00
9/4/2012	Various	A/P Check Run	Checks 5127 - 5133	\$ 3,034.27
9/17/2012	1078	American Red Cross	Blood Supplies	\$ 3,187.00
9/5/2012		ACH Debit	TASC Employee Withholding	\$ 3,428.23
9/18/2012		ACH Debit	TASC Employee Withholding	\$ 3,428.24
9/12/2012	1072	Cardiovascular Systems, Inc.	Cath Lab Supplies	\$ 3,665.00
9/4/2012	1057	Abbott Vascular	Cath Lab Supplies	\$ 3,850.00
9/11/2012	1071	Boston Scientific	Cath Lab Supplies	\$ 3,930.14
9/25/2012	Various	A/P Check Run	Checks 5232 - 5236	\$ 3,936.51
9/10/2012	1065	American Red Cross	Blood Supplies	\$ 3,945.00
9/11/2012	1070	Biotronik, Inc.	Implant - Pacemaker	\$ 4,200.00
9/5/2012		ACH Debit	AFLAC - Employee Insurance	\$ 4,286.24
9/6/2012	Various	A/P Check Run	Checks 5141 - 5150	\$ 4,407.72
9/14/2012	1076	Seneca Medical	Medical Supplies	\$ 4,431.63
9/10/2012	1067	Nick Clark	Expense Reimbursement - See Report	\$ 4,763.59
9/20/2012		Outgoing Wire	Cardinal Health - Wire Payment - Medical	\$ 4,829.19
9/5/2012		ACH Debit	Guardian - Employee Insurance	\$ 4,924.54
9/10/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 5,000.00
9/19/2012		Outgoing Wire	Park Hill Lenders - Brokerage Fee	\$ 5,000.00
9/21/2012		Outgoing Wire	Diversified Wire - Partial Payment	\$ 5,000.00
9/21/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 5,000.00
9/10/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx Mgt	\$ 5,500.00
9/21/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx Mgt	\$ 5,500.00
9/28/2012	1098	Seneca Medical	Medical Supplies	\$ 5,689.38
9/19/2012	Various	A/P Check Run	Checks 5207 - 5210	\$ 6,540.13
9/19/2012	1082	Biotronik, Inc.	Implants - Pacemaker (2)	\$ 6,800.00
9/20/2012	1086	Biotronik, Inc.	Implants - Pacemaker (2)	\$ 6,800.00
9/21/2012	1089	Seneca Medical	Medical Supplies	\$ 7,045.69
9/7/2012	1062	Seneca Medical	Medical Supplies	\$ 7,210.33
9/18/2012	1079	Seneca Medical	Medical Supplies	\$ 7,791.40
9/18/2012	Various	A/P Check Run	Checks 5205 - 5206	\$ 8,345.21
9/11/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 10,000.00
9/20/2012		Outgoing Wire	Diversified Wire - Partial Payment	\$ 10,000.00
9/25/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 10,000.00
9/6/2012	3324	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 10,000.00
9/11/2012	3326	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 10,000.00
9/18/2012	3327	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 10,000.00
9/25/2012	1090	Seneca Medical	Medical Supplies	\$ 10,785.48
9/25/2012	3328	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 11,000.00
9/28/2012	Various	A/P Check Run	Checks 5256 - 5261	\$ 11,005.52
9/26/2012	1094	Nick Clark	Expense Reimbursement - See Report	\$ 11,046.30
9/20/2012	1085	Roche Diagnostics	Laboratory Supplies	\$ 11,279.98

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
9/11/2012	1069	Seneca Medical	Medical Supplies	\$ 11,635.47
9/5/2012		Outgoing Wire	Cardinal Health - Wire Payment - Medical	\$ 13,463.59
9/20/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 15,000.00
9/20/2012	Various	A/P Check Run	Checks 5211 - 5214	\$ 15,405.00
9/12/2012	Various	A/P Check Run	Checks 5168 - 5181	\$ 18,446.15
9/7/2012	3325	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 20,000.00
9/5/2012	Various	A/P Check Run	Checks 5134 - 5140	\$ 26,454.18
9/17/2012	Various	A/P Check Run	Checks 5201 - 5204	\$ 26,512.88
9/21/2012	Various	A/P Check Run	Checks 5215 - 5223	\$ 30,348.88
9/11/2012	Various	A/P Check Run	Checks 5164 - 5167, Void # 5155	\$ 35,878.31
9/7/2012	Various	A/P Check Run	Checks 5151 - 5161	\$ 40,460.01
9/24/2012	Various	A/P Check Run	Checks 5224 - 5231	\$ 49,588.16
9/26/2012	Various	A/P Check Run	Checks 5237 - 5251	\$ 64,362.42
9/5/2012		ACH Debit	United Health Care - Employee Insurance	\$ 76,750.25
9/13/2012		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 09/08/12	\$ 82,159.55
9/27/2012		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 09/22/12	\$ 86,760.05
9/14/2012	Various	A/P Check Run	Checks 5189 - 5200	\$ 109,420.65
9/14/2012	Various	ADP Payroll Checks 6173-6328	Payroll PPE 09/08/12	\$ 186,830.41
9/28/2012	Various	ADP Payroll Checks 6329-6488	Payroll PPE 09/22/12	\$ 198,629.63
				\$ 1,439,287.34
		Receipts		\$ 1,425,858.42
		Disbursements		\$ (1,439,287.34)
		Net Cash		\$ (13,428.92)

## Accounts Receivable Cycle ATB Report

Aged as of 10/02/2012

### Credit Cycle Balances Included

Count of Cycles [inverted]

Count of Cycles Included

Patient types: 1-89

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ER Summary ATB Report and

## KENTUCKIANA MEDICAL CENTER

## Accounts Receivable Cycle ATB Report

Aged as of 10/02/2012

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

CHARITY	In-House	Discharged Not Billed		Under 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 180 Days		181 - 365 Days		Over 365 Days		Total	
		Count:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP AFTER INS NM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,775.63
SP AFTER MCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,415.52
SELF PAY	259.35	0.00	1,624.61	12,473.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306
MEDICARE	249.70	1,976.10	361,346.83	0.00	0.00	123.90	503.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137
MEDICARE HMO	0.00	0.00	54,166.43	42,943.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,165.02
MANAGED CARE	0.00	3,195.88	44,580.80	1,098.48	191.52	92.80	6,714.46	3,004.02	8,141.86	6,498.68	101,530.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,216.84
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12
BLUE CROSS	2,384.60	0.00	125,995.86	10,814.97	3,083.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14
Outpatient	2,893.65	65,217.36	750,141.17	98,767.71	23,383.64	1,993.77	63,447.45	66,890.26	66,890.26	66,890.26	-23,454.41	1,049,280.60	0.00	0.00	0.00	0.00	0.00	0.00	870
Grand Totals:	473,959	741,643	2,760,514	477,659	99,659	49,638	182,271	176,722	176,722	176,722	22,280	4,984,344	0.00	0.00	0.00	0.00	0.00	0.00	1,307
Count:	15	15	230	143	94	58	148	206	206	206	398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## KENTUCKIANA MEDICAL CENTER

## Accounts Receivable Cycle ATB Report

Aged as of 10/02/2012

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Total Accounts Receivable:</b>										
COMMERCIAL INS	0.00	262,838.37	175,396.51	25,085.52	8,446.90	1,156.00	3,339.67	-5,216.56	-76,859.95	394,186.46
Count:	0	2	33	25	14	1	8	20	59	162
MEDICAID	0.00	0.00	235,556.09	14,728.42	1,147.69	639.72	-35.70	5,598.45	-57,457.39	200,177.28
Count:	0	0	9	14	2	3	1	7	28	64
MEDICAID HMO	0.00	3,523.13	34,543.66	129,881.08	5,885.86	0.00	23,744.74	0.00	-2,520.07	195,058.40
Count:	0	1	4	6	2	0	2	0	4	19
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	101.65	67,711.29	93,565.22	161,378.16
Count:	0	0	0	0	0	0	1	7	35	43
SP AFTER INS NM	0.00	0.00	7,694.46	28,823.92	24,328.35	18,889.48	72,481.54	64,500.68	55,678.86	272,397.29
Count:	0	0	20	49	50	32	67	88	118	424
SP AFTER MCARE	0.00	0.00	2,839.39	4,623.14	2,924.79	11,211.40	26,530.94	24,580.11	-3,862.88	68,846.89
Count:	0	0	3	17	16	18	52	66	50	222
SELF PAY	259.35	0.00	1,624.61	12,473.34	43,398.00	30,368.89	1,494.23	12,356.13	-42.64	101,931.91
Count:	1	0	2	1	1	1	3	2	3	14
MEDICARE	377,307.58	456,961.33	1,823,408.92	30,469.95	2,902.32	503.24	15,537.71	-603.80	42,061.85	2,748,549.10
Count:	9	9	108	5	2	1	3	3	18	158
MEDICARE HMO	71,887.48	8,834.96	146,636.56	177,483.05	6,194.11	-13,223.37	4,403.61	8,265.04	7,433.61	417,915.05
Count:	2	1	8	6	1	1	4	4	19	46
MANAGED CARE	0.00	3,195.88	126,182.42	1,098.48	191.52	92.80	6,714.46	392.64	-18,717.53	119,150.67
Count:	0	1	15	4	1	1	3	2	17	44
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,974.43	3,974.43
Count:	0	0	0	0	0	0	0	0	15	15
BLUE CROSS	24,504.21	6,288.99	206,631.26	52,992.28	4,239.09	0.00	27,958.20	-861.64	-20,973.58	300,778.81
Count:	3	1	28	16	5	0	4	7	32	96
<b>Grand Totals:</b>	<b>473,988.62</b>	<b>741,842.66</b>	<b>2,760,513.88</b>	<b>477,659.18</b>	<b>99,658.63</b>	<b>49,638.16</b>	<b>182,271.05</b>	<b>176,722.34</b>	<b>22,279.93</b>	<b>4,984,344.45</b>
Count:	15	15	230	143	94	58	148	206	398	1,307

**Kentuckiana Medical Center**  
**Accounts Payable Vendor Report**  
**Post Bankruptcy Accounts Payable Aging Report**  
**As of October 1, 2012**

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
3DR LABORATORIES, LLC	300.00	300.00	600.00	-	1,200.00
A-TECH MEDICAL, LLC	-	472.29	-	-	472.29
ABBOTT VASCULAR	5,210.00	2,880.00	2,880.00	-	10,970.00
AIRGAS MID AMERICA	3,255.00	3,057.62	3,625.00	3,250.00	13,187.62
AGRAWAL, MAHESH M.D.	24,000.00	24,000.00	-	-	48,000.00
ALLERGAN	-	-	-	-	-
AMERICAN RED CROSS	-	-	-	-	-
AMERICAN SOLUTIONS FOR BUSINESS	304.41	-	-	-	304.41
ANGIODYNAMICS	540.68	-	-	-	540.68
ARAMARK	28,000.00	26,000.00	28,179.07	-	82,179.07
ASD HEALTHCARE	15.21	-	-	-	15.21
AT&T	12,750.00	15,155.26	-	-	27,905.26
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	-	-
BANK DIRECT CAPITAL FINANCE	10,470.24	-	-	-	10,470.24
BERKLEY RISK	8,250.00	-	-	-	8,250.00
BITESPEED, LLC	748.00	-	-	-	748.00
BLUEGRASS BIOMEDICAL, INC.	-	-	328.50	-	328.50
BMA APPLICATIONS OF KY	12,000.00	16,000.00	12,000.00	30,000.00	70,000.00
BOSTON SCIENTIFIC	17,250.00	-	5,212.40	-	22,462.40
C-TECH MEDICAL SERVICES	2,484.85	-	1,313.84	-	3,798.69
C&G TECHNOLOGIES, INC	8,025.00	16,050.00	16,050.00	32,100.00	72,225.00
CAREFUSION SOLUTIONS,	8,507.57	8,507.57	8,507.57	42,537.85	68,060.56
CARSTENS	-	-	-	141.73	141.73
CERNER CORPORATION	80,000.00	80,000.00	80,000.00	400,000.00	640,000.00
CINTAS	-	422.50	-	-	422.50
CLARK MEMORIAL HOSPITAL	-	237.20	4,059.20	4,573.30	8,869.70
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	315.00	306.92	575.00	1,800.00	2,996.92
CULLIGAN	-	1,601.26	-	-	1,601.26
D&D MEDICAL, INC.	-	723.34	-	-	723.34
DARLING INTERNATIONAL, INC.	1,080.00	-	1,350.00	-	2,430.00
DIETARY CONSULTANTS	1,700.00	-	-	-	1,700.00
DOOR EQUIPMENT CO., INC.	-	-	-	222.50	222.50
DRAGER	-	3,275.60	-	-	3,275.60
DUKE ENERGY	35,000.00	32,000.00	31,259.22	35,000.00	133,259.22
ECOLAB	-	166.29	-	-	166.29
ENDO TECHNOLOGIES, INC.	4,201.00	8,402.00	8,402.00	12,603.00	33,608.00
FILE MANAGEMENT PROS, LLC (I)	-	-	-	-	-
FISHER HEALTHCARE	3,800.00	5,200.00	-	-	9,000.00
FLOYD MEMORIAL HOSPITAL	8,000.00	16,000.00	16,000.00	18,000.00	58,000.00
GE HEALTHCARE	-	-	7,682.00	-	7,682.00
GREATER LOUISVILLE MEDICAL SOCIETY	1,940.50	2,000.00	-	-	3,940.50
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL S	-	-	-	1,040.00	1,040.00
HEALTHLAND	15,000.00	20,000.00	20,000.00	45,000.00	100,000.00
HEME MANAGEMENT	52,000.00	57,000.00	47,000.00	48,000.00	204,000.00
HERAE	-	-	-	-	-
HILL-ROM	-	-	8,231.96	-	8,231.96
HMC	-	24.70	-	-	24.70
HOPEWELL HEALTHCARE	845.00	2,960.12	2,578.88	2,578.88	8,962.88
HORIZONS MEDICAL STAFFING	-	5,000.00	2,110.85	2,110.85	9,221.70
HPC	-	-	-	25,733.00	25,733.00
INDIANA DEPT. OF REVENUE	4,000.00	3,125.00	3,075.00	12,250.00	22,450.00
INNER SPACE	-	170.00	-	-	170.00

**Kentuckiana Medical Center**  
**Accounts Payable Vendor Report**  
**Post Bankruptcy Accounts Payable Aging Report**  
**As of October 1, 2012**

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
INSIGHT	1,875.77	2,000.00	2,000.00	-	5,875.77
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-
IVANS	195.82	-	-	-	195.82
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	55.57	-	101.76	101.76	259.09
JOHNSON & JOHNSON	-	5,000.00	1,000.00	-	6,000.00
LABORATORY CORPORATION	15,000.00	15,000.00	15,000.00	49,654.12	94,654.12
LANDAUER	635.67	484.99	525.00	-	1,645.66
LANTHEUS	84.53	-	-	-	84.53
LOWE LAWN & LANDSCAPING	-	-	-	-	-
M & M OFFICE PRODUCTS, INC.	1,800.00	95.00	2,000.00	-	3,895.00
MAQUET	-	-	-	4,500.00	4,500.00
MAXIM	-	2,895.40	1,775.68	1,775.68	6,446.76
MCQUAY	-	607.00	-	-	607.00
MEDRAD	-	-	6,000.00	-	6,000.00
MEDLINE	-	-	-	-	-
MEDTRONIC USA INC	15,000.00	11,827.97	12,000.00	-	38,827.97
MEGADYNE	-	-	-	193.83	193.83
MORTARA INSTRUMENT, INC.	-	292.00	-	-	292.00
MUNICIPAL EQUIPMENT, INC.	-	-	-	251.81	251.81
NEW CHAPEL EMS	1,500.00	2,000.00	1,753.77	-	5,253.77
NORTH AMERICAN MEDICAL IMAGING	-	-	-	-	-
NORTON HEALTHCARE	-	-	2,019.72	-	2,019.72
OLYMPUS	2,282.25	2,282.25	2,282.25	9,082.25	15,929.00
PHILIPS HEALTHCARE	-	-	247.17	-	247.17
PHYSICIANS MEDICAL CENTER	-	437.01	-	-	437.01
PITNEY BOWES	225.00	267.25	517.25	517.25	1,526.75
PRESS GANEY	2,000.00	3,000.00	-	-	5,000.00
PROSOFT-MEDANTEX	3,100.00	6,000.00	6,000.00	8,000.00	23,100.00
QUADAX	-	-	-	-	-
REFLEX GRAPHICS	-	-	-	-	-
ROCHE	-	-	-	-	-
RURAL METRO AMBULANCE	1,200.00	1,500.00	2,000.00	-	4,700.00
S&J LIGHTING	617.02	-	-	-	617.02
ST. JOHN COMPANIES	-	135.87	-	-	135.87
ST. JUDE	50,834.42	49,000.00	59,000.00	26,000.00	184,834.42
SECURITAS SECURITY	6,258.00	2,086.00	2,086.00	-	10,430.00
SIEMENS HEALTHCARE DIAGNOSTICS	-	-	1,942.12	-	1,942.12
SIEMENS MEDICAL	-	30,378.14	30,378.14	-	60,756.28
SIMPLEXGRINNELL	4,202.00	4,202.19	4,202.19	-	12,606.38
SIRUS COMPUTER SOLUTIONS	-	2,000.00	-	-	2,000.00
STAPLES	3,000.00	-	-	-	3,000.00
STERICYCLE, INC.	2,122.79	4,000.00	3,500.00	-	9,622.79
STERIS	-	-	-	-	-
SYSKO	-	-	-	-	-
SYSMEX AMERICA, INC.	6,620.35	6,167.72	7,120.30	22,000.00	41,908.37
SYNOVIS SURGICAL INNOVATIONS	-	-	2,092.30	-	2,092.30
TRI-ANIM	3,509.49	-	-	-	3,509.49
UNIVERSAL HOSPITAL SERVICES	17,029.05	17,029.05	17,029.05	102,058.10	153,145.25
UNIVERSITY PATHOLOGISTS LABS, LLP	-	-	-	768.00	768.00
VACO	24,000.00	24,000.00	24,000.00	96,000.00	168,000.00
VALCANO	-	-	-	529.65	529.65
VECTREN ENERGY	11,000.00	14,000.00	-	-	25,000.00

**Kentuckiana Medical Center**  
**Accounts Payable Vendor Report**  
**Post Bankruptcy Accounts Payable Aging Report**  
**As of October 1, 2012**

<b>Vendor Name</b>	<b>00- 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 - Up</b>	<b>Total</b>
VERIZON	950.00	-	-	-	950.00
W.L. GORE & ASSOCIATES, INC.	12,276.00	2,400.00	6,414.00	-	21,090.00
WALNUT RIDGE	-			1,899.35	1,899.35
WASTE MANAGEMENT	1,214.53	1,088.71	1,100.00	-	3,403.24
WESTERKAMP GROUP, LLC	39,000.00	-			39,000.00
XEROX CORPORATION	-	-	-	24,990.00	24,990.00
YELLOW AMBULANCE - SOUTHERN INDIANA	1,200.00	2,500.00	1,250.00		4,950.00
<b>Total:</b>	<b>578,950.72</b>	<b>563,544.22</b>	<b>526,357.19</b>	<b>1,065,262.91</b>	<b>2,734,115.04</b>

**Kentuckiana Medical Center**  
**First Tennessee Operating Account**  
**Account Reconciliation As of September 29, 2012**  
**FYE December 31, 2012**

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**Operating Balance Per FTB Statement 09/28/12**      \$ **1,159.28**

**Balance Per Kentuckiana Medical Center Checkbook**      \$ **1,159.28**

**Variance:**      \$ **-**

**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
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**Total Outstanding Checks:**      \$ **-**

**Variance After Reconciling Items:**      \$ **-**

## First Tennessee Bank: Transactions

Page 1 of 1

Account:  or

Date:

**Transactions**

182087011 - Master - Operating Acct

 Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
09/28/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1120828	190.57		1,159.28

## First Tennessee Bank: Transactions

Page 1 of 1

Account:  or

Date:

## Transactions

182087053 - Healthcare LB

 Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
09/28/2012	Lockbox Credit	LOCKBOX DEPOSIT	0898308887		180.57	180.57
09/28/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120928	180.57		0.00

## First Tennessee Bank: Transactions

Page 1 of 1

Account:  or

Date:

## Transactions

182087067 - KENTUCKIANA MEDICA CTR LLC

 Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
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There are no transactions to display for the given criteria.

Kentuckiana Medical Center  
 Daily Activity  
 First Tennessee Operating Account  
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
9/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,528.80)	\$ 3,721.84
9/4/2012	3323	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 3,000.00	\$ 721.84
9/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,362.49)	\$ 8,084.33
9/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,129.23)	\$ 11,213.56
9/6/2012	3324	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 10,000.00	\$ 1,213.56
9/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (20,826.07)	\$ 22,039.63
9/7/2012	3325	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 20,000.00	\$ 2,039.63
9/7/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 226.56	\$ 1,813.07
9/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,296.06)	\$ 3,109.13
9/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,009.90)	\$ 11,119.03
9/11/2012	3326	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 10,000.00	\$ 1,119.03
9/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,508.26)	\$ 4,627.29
9/12/2012		1st Tenn. Transaction	Harland Clarke Check Order	\$ 46.01	\$ 4,581.28
9/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,312.47)	\$ 5,893.75
9/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,984.15)	\$ 7,877.90
9/14/2012		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54	\$ 5,982.36
9/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,874.98)	\$ 11,857.34
9/18/2012	3327	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 10,000.00	\$ 1,857.34
9/19/2012		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 1,758.14	\$ 99.20
9/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,516.99)	\$ 7,616.19
9/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,398.02)	\$ 12,014.21
9/25/2012	3328	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 11,000.00	\$ 1,014.21
9/25/2012		1st Tenn. Transaction	Check #973 Clearing - Toba	\$ 45.50	\$ 968.71
9/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (190.57)	\$ 1,159.28

Kentuckiana Medical Center  
 Main Source Bank Analysis Account  
 Account Reconciliation As of September 29, 2012  
 FVE December 31, 2012

Operating Balance Per MSB Statement 09/28/12	\$	66,511.35
Balance Per Kentuckiana Medical Center Checkbook	\$	(432,067.93)
Variance:	\$	498,579.28
<b>Reconciling Items:</b>		
<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
Payroll Checks	6085-6328	\$ 209,639.06
St. Jude Medical	1040	\$ 16,450.00
St. Jude Medical	1041	\$ 13,600.00
St. Jude Medical	1042	\$ 18,700.00
Biotronik, Inc.	1070	\$ 4,200.00
American Red Cross	1083	\$ 2,630.00
Paul E. Newsom	1087	\$ 771.70
Medline Industries	1091	\$ 848.91
Boston Scientific	1092	\$ 617.68
Biotronik, Inc.	1093	\$ 3,000.00
Nicholas R. Clark	1094	\$ 11,045.30
Medtronic USA, Inc.	1095	\$ 1,787.76
Medtronic USA, Inc.	1097	\$ 2,247.00
Seneca Medical	1098	\$ 5,689.38
American Red Cross	1099	\$ 2,527.00
Westerkamp Group, LLC	5021	\$ 11,500.00
Westerkamp Group, LLC	5022	\$ 11,500.00
Westerkamp Group, LLC	5023	\$ 10,909.50
U.S. Trustee Payment Center	5064	\$ 12,975.43
Tina R. Noel	5075	\$ 350.00
Aramark Uniform Services	5111	\$ 5.13
Aramark Uniform Services	5115	\$ 5.13
St. Plus X PTG	5131	\$ 218.00
Med One Capital Funding	5128	\$ 10,000.00
Lisa A. Brikendine	5140	\$ 27.71
David L. Weaver	5141	\$ 264.33
Michelle K. Spencer	5142	\$ 484.42
Ashley L. Jones	5143	\$ 3.06
Leila M. Toba	5146	\$ 45.50
Press Ganey Associates	5180	\$ 909.60
Press Ganey Associates	5181	\$ 210.70
Avoca, Inc.	5189	\$ 1,750.00
Cynthia M. Newsom	5191	\$ 1,841.46
Cynthia M. Newsom	5201	\$ 509.34
American Osteopathic Assoc.	5202	\$ 15,337.31
Cynthia M. Newsom	5212	\$ 653.00
Securitas	5216	\$ 2,086.08
Securitas	5217	\$ 2,086.08
Maheesh Agrawal, MD	5218	\$ 5,465.88
Maheesh Agrawal, MD	5219	\$ 5,465.88
Maheesh Agrawal, MD	5220	\$ 4,685.04
Dyan L. Sefton, CRNA	5221	\$ 5,050.00
Teresa Parrott, MD	5226	\$ 6,343.75
Teresa Parrott, MD	5227	\$ 6,343.75
Teresa Parrott, MD	5228	\$ 6,343.75
Teresa Parrott, MD	5229	\$ 6,343.75
Dietary Consultants, Inc.	5232	\$ 1,287.50
Dietary Consultants, Inc.	5233	\$ 1,000.00
Dietary Consultants, Inc.	5234	\$ 1,400.00
The Earthgrains Co.	5235	\$ 28.21
Steve's Produce	5236	\$ 220.80
Steve's Produce	5237	\$ 118.00
Prairie Farms Dairy	5238	\$ 76.25
Citrus Document	5239	\$ 84.50
Citrus Document	5240	\$ 529.90
Ivans, Inc.	5241	\$ 206.52
Quadax, Inc.	5242	\$ 400.00
Staples	5245	\$ 1,400.86
Nicholas R. Clark	5247	\$ 10,000.00
Nicholas R. Clark	5248	\$ 10,000.00
Nicholas R. Clark	5249	\$ 10,000.00
Paul E. Newsom	5250	\$ 12,500.00
Paul E. Newsom	5251	\$ 12,525.00
Justin R. Hettickemper	5253	\$ 25.42
Sysco Louisville	5254	\$ 1,373.96
Aramark Refreshment Services	5255	\$ 928.27
Cardiovascular Systems, Inc.	5256	\$ 3,665.00
Truven Health Analytics	5257	\$ 2,604.43
The Earthgrains Co.	5258	\$ 50.06
Pepsi Americas	5259	\$ 423.87
Securitas	5260	\$ 2,086.08
Securitas	5261	\$ 2,086.08
Total Outstanding Checks:	\$	498,579.28

Variances After Reconciling Items:

MainSource

Page 1 of 1

## MultiDay Balance Report – for Nick Clark

Date range: Sep 28, 2012 thru Sep 28, 2012

Generated on: Sep 29, 2012 at 11:02:AM

## Bank Name

MainSource Bank

## Account #: 6475765

Account Name: KMC - Analysis Account (USD)

 Account Summary

## Amount

Opening Ledger (as of 09/28/2012)	\$27,913.58
Total Credits	\$57,007.98
Total Debits	\$18,410.21
Closing Ledger (as of 09/28/2012)	\$66,511.35

 Detail Credit Transactions

## Amount

## Availability

## Bank Ref.

## Cust Ref.

## Image

## Deposit Item Detail

## Notes

09/28/2012 Credit (Any Type)	\$5,000.00	✓	0000094074436		WIRE/PARK HILL LENDING INC
09/28/2012 Credit (Any Type)	\$83.68	✓	9490014001841		IBS XFER FR DDA 000005685349
09/28/2012 ZBA Credit	\$50,873.22	✓	0000099000007		SWEEP FROM DDA 0006475723
09/28/2012 ZBA Credit	\$686.08	✓	0000099000007		SWEEP FROM DDA 0006475736
09/28/2012 Deposit Express Credit	\$365.00	✓	0060401004960		DEPOSIT EXPRESS CREDIT
Item Count 6	\$57,007.98				

 Detail Debit Transactions

## Amount

## Bank Ref.

## Cust Ref.

## Image

## Notes

09/28/2012 Force Paid Item (Debit)	\$172.48	0000099000002			SYSTEM GENERATED SERVICE CHARGE
09/28/2012 Miscellaneous ACH Debit	\$101.08	8910072001908			ADP PAYROLL FEES ADP - FEES
09/28/2012 Miscellaneous ACH Debit	\$268.78	8910072004553			KENTUCKIANA MEDICAL CN U. P. S. UPS BILL
09/28/2012 Check Paid	\$10,785.48	0020101007770	1090		KENTUCKIANA MEDICAL CE
09/28/2012 Check Paid	\$5,050.00	0020101023140	5222		REGULAR CHECK
09/28/2012 ZBA/ODP Transfer Debit	\$2,032.41	1780099000006			REGULAR CHECK
Item Count 6	\$18,410.21				TRANSFER TO DDA 0006475752

MainSource

Page 1 of 1

## MultiDay Balance Report – for Nick Clark

Date range: Sep 28, 2012 thru Sep 28, 2012

Generated on: Sep 29, 2012 at 10:53:AM

Bank Name	MainSource Bank										
Account #:	Account Name: KMC - Payroll Account (USD)										
Account Summary		Amount									
Opening Ledger (as of 09/28/2012)	\$0.00										
Total Credits	\$2,032.41										
Total Debits	\$2,088.91										
Closing Ledger (as of 09/28/2012)	-\$56.50										
Detail Credit Transactions		Amount	Availability	Bank Ref.	Cust Ref.	Image					
09/28/2012 ZBA Credit	\$2,032.41			1780099000005							
Item Count 1	\$2,032.41										
Detail Debit Transactions		Amount	Bank Ref.	Cust Ref.	Image	Notes					
09/28/2012 Force Paid Item (Debit)	\$56.50	0000098000002				SYSTEM GENERATED SERVICE CHARGE					
09/28/2012 Check Paid	\$165.53	1780301001590	6412			REGULAR CHECK					
09/28/2012 Check Paid	\$1,445.76	1720101000190	6418			REGULAR CHECK					
09/28/2012 Check Paid	\$421.12	1780201000220	6480			REGULAR CHECK					
Item Count 4	\$2,088.91										

MainSource

Page 1 of 1

## MultiDay Balance Report -- for Nick Clark

Date range: Sep 28, 2012 thru Sep 28, 2012

Generated on: Sep 29, 2012 at 10:53:AM

Bank Name	MainSource Bank					
Account #:	8475736 Account Name: KMC - Lockbox Account (USD)					
<input checked="" type="checkbox"/> Account Summary	Amount					
Opening Ledger (as of 09/28/2012)	\$0.00					
Total Credits	\$686.08					
Total Debits	\$696.68					
Closing Ledger (as of 09/28/2012)	-\$10.60					
<input checked="" type="checkbox"/> Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail Notes
09/28/2012 Lockbox Deposit	\$686.08		9960301005500			LOCK BOX DEPOSIT
Item Count 1	\$686.08					
<input checked="" type="checkbox"/> Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes	
09/28/2012 Force Paid Item (Debit)	\$10.60	0000099000002			SYSTEM GENERATED SERVICE CHARGE	
09/28/2012 ZBA/ODP Transfer Debit	\$686.08	0000099000006			SWEEP TO DDA 000006475765	
Item Count 2	\$686.68					

MainSource

Page 1 of 1

## MultiDay Balance Report -- for Nick Clark

Date range: Sep 28, 2012 thru Sep 28, 2012

Generated on: Sep 29, 2012 at 10:54:AM

Bank Name	MainSource Bank					
Account #: 6475723	Account Name: KMC - ACH Account (USD)					
Account Summary		Amount				
Opening Ledger (as of 09/28/2012)		\$0.00				
Total Credits		\$50,873.22				
Total Debits		\$50,891.82				
Closing Ledger (as of 09/28/2012)		-\$18.60				
Detail Credit Transactions		Amount	Availability	Bank Ref.	Cust Ref.	Image
09/28/2012 ACH Credit Received		\$1,685.58		8910071010588		
09/28/2012 ACH Credit Received		\$1,173.28		8910072002187		
09/28/2012 ACH Credit Received		\$33,489.90		8910072002557		
09/28/2012 ACH Credit Received		\$14,524.46		8910072001404		
Item Count 4		\$50,873.22				
Detail Debit Transactions		Amount	Bank Ref.	Cust Ref.	Image	Notes
09/28/2012 Force Paid Item (Debit)		\$18.60	0000099000002			SYSTEM GENERATED SERVICE CHARGE
09/28/2012 ZBA/ODP Transfer Debit		\$50,873.22	0000099000006			SWEEP TO DDA 000006475765
Item Count 2		\$50,891.82				

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount	Balance
9/24/2012	Various	A/P Check Run	Checks 5224 - 5231	\$ 49,588.16	\$ (311,739.11)
9/24/2012		ACH Debit	Verizon Wireless - Phone Payment	\$ 1,151.92	\$ (312,891.03)
9/24/2012		ACH Debit	NPDB Query - Medical Staff	\$ 28.50	\$ (312,919.53)
9/24/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (34,222.62)	\$ (278,696.91)
9/24/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,358.61)	\$ (276,338.30)
9/25/2012	1090	Seneca Medical	Medical Supplies	\$ 10,785.48	\$ (287,123.78)
9/25/2012	1091	Medline Industries	Medical Supplies	\$ 848.91	\$ (287,972.69)
9/25/2012	1092	Boston Scientific	Cath Lab Supplies	\$ 617.88	\$ (288,590.57)
9/25/2012	Various	A/P Check Run	Checks 5232 - 5236	\$ 3,936.51	\$ (292,527.08)
9/25/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 10,000.00	\$ (302,527.08)
9/25/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (17,340.12)	\$ (285,186.96)
9/25/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,654.63)	\$ (283,532.33)
9/25/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (11,000.00)	\$ (272,532.33)
9/26/2012	1093	Biotronik, Inc.	Implant - Pacemaker	\$ 3,000.00	\$ (275,532.33)
9/26/2012	1094	Nick Clark	Expense Reimbursement - See Report	\$ 11,046.30	\$ (286,578.63)
9/26/2012	Various	A/P Check Run	Checks 5237 - 5251	\$ 64,362.42	\$ (350,941.05)
9/26/2012	Various	A/P Check Run	Void Checks 5124, 5196	\$ (55,025.00)	\$ (295,916.05)
9/26/2012		ACH Debit	MSB Stop Payment Fee - Check 5146, Toba	\$ 31.00	\$ (295,947.05)
9/26/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (8,571.25)	\$ (287,375.80)
9/26/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,023.20)	\$ (286,352.60)
9/27/2012	1095	Medtronic USA, Inc.	O.R. Supplies	\$ 1,787.76	\$ (288,140.36)
9/27/2012	1096	Void	Void	\$ -	\$ (288,140.36)
9/27/2012	1097	Medtronic USA, Inc.	O.R. Supplies	\$ 2,247.00	\$ (290,387.36)
9/27/2012	Various	A/P Check Run	Checks 5252 - 5255	\$ 2,389.90	\$ (292,777.26)
9/27/2012		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	\$ (292,782.01)
9/27/2012		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 09/22/12	\$ 86,760.05	\$ (379,542.06)
9/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (104,123.01)	\$ (275,419.05)
9/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (3,788.61)	\$ (271,630.44)
9/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (948.38)	\$ (270,682.06)
9/28/2012	1098	Seneca Medical	Medical Supplies	\$ 5,689.38	\$ (276,371.44)
9/28/2012	1099	American Red Cross	Blood Supplies	\$ 2,527.00	\$ (278,898.44)
9/28/2012	Various	A/P Check Run	Checks 5256 - 5261	\$ 11,005.52	\$ (289,903.96)
9/28/2012	Various	ADP Payroll Checks 6329-6488	Payroll PPE 09/22/12	\$ 198,629.63	\$ (488,533.59)
9/28/2012		ACH Debit	MSB NSF Bank Fee	\$ 172.46	\$ (488,706.05)
9/28/2012		ACH Debit	ADP Payroll Fee	\$ 101.08	\$ (488,807.13)
9/28/2012		ACH Debit	United Parcel Service - Shipping	\$ 268.78	\$ (489,075.91)
9/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (33,489.90)	\$ (455,586.01)
9/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (1,173.28)	\$ (454,412.73)
9/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (16,896.12)	\$ (437,516.61)
9/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (448.68)	\$ (437,067.93)
9/28/2012		Incoming Wire	Refund - Park Hill Lenders - Brokerage Fee	\$ (5,000.00)	\$ (432,067.93)

Kentuckiana Medical Center  
Accounts Payable Check Runs  
FYE 12/31/2012

Date	Check Number	Payable To	Description	Amount
9/28/2012	5256	Cardiovascular Systems, Inc.	Cath Lab Supplies	\$ 3,665.00
9/28/2012	5257	Truven Health Analytics	Pharmacy Services	\$ 2,694.43
9/28/2012	5258	The Earthgrains Co.	KMC Grill Supplies	\$ 50.06
9/28/2012	5259	Pepsi Americas	KMC Grill Supplies	\$ 423.87
9/28/2012	5260	Securitas	Security Services	\$ 2,086.08
9/28/2012	5261	Securitas	Security Services	\$ 2,086.08
			Subtotal:	\$ 11,005.52

**Kentuckiana Medical Center**

**Main Source Bank - Other**

**Account Reconciliation As of September 29, 2012**

**FYE December 31, 2012**

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**Balance Per MSB Statement 09/28/12** \$ **4,564.44**

**Balance Per Kentuckiana Medical Center Checkbook** \$ **4,564.44**

**Variance:** \$ **-**

**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
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**Total Outstanding Checks:** \$ **-**

**Variance After Reconciling Items:** \$ **-**

<b>Variance After Reconciling Items:</b>	<b>\$ -</b>
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MainSource

Page 1 of 1

## MultiDay Balance Report – for Nick Clark

Date range: Sep 28, 2012 thru Sep 28, 2012

Generated on: Sep 29, 2012 at 10:54:AM

Bank Name	MainSource Bank					
Account #:	Account Name: Kentuckiana Medical Center (USD)					
<input checked="" type="checkbox"/> Account Summary	Amount					
Opening Ledger (as of 09/28/2012)	\$3,222.99					
Total Credits	\$1,425.13					
Total Debits	\$83.68					
Closing Ledger (as of 09/28/2012)	\$4,564.44					
<input checked="" type="checkbox"/> Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail Notes
09/28/2012 ACH Credit Received	\$1,425.13		8910072008227			BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE
Item Count 1	\$1,425.13					
<input checked="" type="checkbox"/> Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes	
09/28/2012 Force Paid Item (Debit)	\$83.68	9490014001840			IBS XFER TO DDA 000006475765	
Item Count 1	\$83.68					

Kentuckiana Medical Center  
 Account Activity  
 Main Source Bank  
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
9/4/2012			Credit Card - Patient Paymt	\$ 500.00	\$ 813.43
9/4/2012			Account Analysis Charge/Bank Fee	\$ (197.60)	\$ 615.83
9/4/2012	1180	Kentuckiana Medical Center	Transfer To Operating Account	\$ (150.00)	\$ 465.83
9/5/2012			EFT - Medical Records Copies	\$ 14.00	\$ 479.83
9/5/2012			Account Analysis Charge/Bank Fee	\$ (10.60)	\$ 469.23
9/6/2012			Deposit - KMC Grill Receipts	\$ 1,697.73	\$ 2,166.96
9/6/2012			Deposit - CPR Certification	\$ 25.00	\$ 2,191.96
9/6/2012			Deposit - Devos Pharmacy Returns	\$ 591.66	\$ 2,783.62
9/7/2012			Credit Card - Patient Paymt	\$ 150.00	\$ 2,933.62
9/10/2012	1181	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,500.00)	\$ 433.62
9/10/2012			EFT - Medical Records Copies	\$ 14.00	\$ 447.62
9/10/2012			Account Analysis Charge/Bank Fee	\$ (21.95)	\$ 425.67
9/11/2012	1182	Kentuckiana Medical Center	Transfer To Operating Account	\$ (53.20)	\$ 372.47
9/13/2012			Deposit - KMC Grill Receipts	\$ 1,991.73	\$ 2,364.20
9/13/2012			Deposit - Employee Insurance	\$ 18.66	\$ 2,382.86
9/13/2012			Deposit - Med Assets Rebate	\$ 17.40	\$ 2,400.26
9/14/2012			Credit Card - Patient Paymt	\$ 53.20	\$ 2,453.46
9/14/2012	1183	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,000.00)	\$ 453.46
9/20/2012			Deposit - KMC Grill Receipts	\$ 1,931.17	\$ 2,384.63
9/20/2012			Deposit - Novartis Pharmacy Rebate	\$ 125.28	\$ 2,509.91
9/20/2012			Patient CC Payment Transfer to Operating	\$ (66.51)	\$ 2,443.40
9/21/2012			Credit Card - Patient Paymt	\$ 16.51	\$ 2,459.91
9/24/2012			Credit Card - Patient Paymt	\$ 50.00	\$ 2,509.91
9/24/2012			Patient CC Payment Transfer to Operating	\$ (635.39)	\$ 1,874.52
9/25/2012			Patient CC Payment Transfer to Operating	\$ (1,005.13)	\$ 869.39
9/25/2012			Credit Card - Patient Paymt	\$ 635.39	\$ 1,504.78
9/26/2012			Patient CC Payment Transfer to Operating	\$ (420.00)	\$ 1,084.78
9/27/2012			Deposit - KMC Grill Receipts	\$ 1,526.84	\$ 2,611.62
9/27/2012			Deposit - Employee Insurance	\$ 611.37	\$ 3,222.99
9/28/2012			Patient CC Payment Transfer to Operating	\$ (83.68)	\$ 3,139.31
9/28/2012			Credit Card - Patient Paymt	\$ 1,425.13	\$ 4,564.44

**Kentuckiana Medical Center**

**First Financial Bank**

**Account Reconciliation As of September 29, 2012**

**FYE December 31, 2012**

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**Balance Per FFB Statement 09/28/12** \$ 1,614.43

**Balance Per Kentuckiana Medical Center Checkbook** \$ 1,614.43

**Variance:** \$ -

**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
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**Total Outstanding Checks:** \$ -

**Variance After Reconciling Items:** \$ -

**Account Details for checking 0804 - XXXXXX0804**

Available Balance	\$1,614.43
Accrued Interest	\$0.00
Average Collected Balance	\$1,614.43
Last Statement Balance	\$1,614.43
Current Balance	\$1,614.43
Interest Rate	0.000 %
Last Deposit Amount	\$173.34
Last Statement Date	9/30/2012
Last Deposit Date	9/28/2012
Previous year-to-date interest amount	\$0.00
Year-to-date interest amount	\$0.00

**Account History for checking 0804 - XXXXXX0804**

Posted	Sort By: Post Date	Newest on Top	Debit	Credit	Balance
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$173.34	\$1,614.43
	9/28/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$80.79	\$1,441.09
	9/27/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$142.83	\$1,360.30
	9/26/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$49.09	\$1,217.47
	9/25/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$122.47	\$1,168.38
	9/24/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$100.49	\$1,045.91
	9/24/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$59.24	\$945.42
	9/24/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$166.25	\$886.18
	9/21/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$121.45	\$719.93
	9/20/12				
	Account Analysis Charge		\$18.80		\$598.48
	9/19/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$74.65	\$617.28
	9/19/12				
	Check		\$500.00		\$542.63
	9/18/12 (Ref/Check #5209)				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$36.94	\$1,042.63
	9/18/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$173.40	\$1,005.69
	9/17/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$171.64	\$832.29
	9/17/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$25.72	\$660.65
	9/17/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$169.44	\$634.93
	9/14/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$101.14	\$465.49
	9/13/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$118.13	\$364.35
	9/12/12				
	Check		\$1,000.00		\$246.22
	9/11/12 (Ref/Check #5208)				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$35.65	\$1,246.22
	9/11/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$164.38	\$1,210.57
	9/10/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$115.93	\$1,046.19
	9/10/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$62.29	\$930.26
	9/10/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$296.33	\$867.97
	9/7/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$2.01	\$571.64
	9/6/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$73.61	\$573.65
	9/5/12				
	Check				

## Kentuckiana Medical Center

## Account Activity

First Financial Bank

FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
9/4/2012			Credit/Debit Transaction - KMC Grill	\$ 449.76	\$ 566.84
9/4/2012			Account Analysis Charge/Bank Fee	\$ (66.80)	\$ 500.04
9/5/2012			Credit/Debit Transaction - KMC Grill	\$ 73.61	\$ 573.65
9/6/2012			Account Analysis Charge/Bank Fee	\$ (2.01)	\$ 571.64
9/7/2012			Credit/Debit Transaction - KMC Grill	\$ 296.33	\$ 867.97
9/10/2012			Credit/Debit Transaction - KMC Grill	\$ 342.60	\$ 1,210.57
9/10/2012		5208 Kentuckiana Med Center	Transfer to MSB Operating Account	\$ (1,000.00)	\$ 210.57
9/11/2012			Credit/Debit Transaction - KMC Grill	\$ 35.65	\$ 246.22
9/12/2012			Credit/Debit Transaction - KMC Grill	\$ 118.13	\$ 364.35
9/13/2012			Credit/Debit Transaction - KMC Grill	\$ 101.14	\$ 465.49
9/14/2012			Credit/Debit Transaction - KMC Grill	\$ 169.44	\$ 634.93
9/14/2012		5209 Kentuckiana Med Center	Transfer to MSB Operating Account	\$ (500.00)	\$ 134.93
9/17/2012			Credit/Debit Transaction - KMC Grill	\$ 370.76	\$ 505.69
9/18/2012			Credit/Debit Transaction - KMC Grill	\$ 36.94	\$ 542.63
9/19/2012			Credit/Debit Transaction - KMC Grill	\$ 74.65	\$ 617.28
9/19/2012			Account Analysis Charge/Bank Fee	\$ (18.80)	\$ 598.48
9/20/2012			Credit/Debit Transaction - KMC Grill	\$ 121.45	\$ 719.93
9/21/2012			Credit/Debit Transaction - KMC Grill	\$ 166.25	\$ 886.18
9/24/2012			Credit/Debit Transaction - KMC Grill	\$ 282.20	\$ 1,168.38
9/25/2012			Credit/Debit Transaction - KMC Grill	\$ 49.09	\$ 1,217.47
9/26/2012			Credit/Debit Transaction - KMC Grill	\$ 142.83	\$ 1,360.30
9/27/2012			Credit/Debit Transaction - KMC Grill	\$ 80.79	\$ 1,441.09
9/28/2012			Credit/Debit Transaction - KMC Grill	\$ 173.34	\$ 1,614.43